

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)		RECEIPTS		EXPENDITURES	Accrued/(Deferred)	
					Revenue					Revenue	
					October 1, 1997		FEDERAL	STATE/LOCAL		September 30, 1998	
CORPORATION FOR NATIONAL AND COMMUNITY SERVICE											
RSVP - Action	94.002	440S069/014-01	N/A	\$ 98,554							
		440S069/15	N/A	101,067	\$ (5,564)	\$ 49,801	\$ 137,337	\$ 192,702			
		440S069/16	N/A	104,099		49,025	67,573	109,724	\$ (6,874)		
				303,720	(5,564)	98,826	204,910	302,426	(6,874)		
Passed through Florida Commission on Community Service:											
Americorps National and State	94.006	94SCSFL009	N/A	169,224					(7,500)	(7,500)	
Foster Grandparents	94.011 B	439-SO28/18 (FGP)	N/A	374,000	291,183	356,976	52,548	118,341			
		439-SO28/19 (FGP)	N/A	403,120		204,112	49,876	426,054	172,066		
				777,120	291,183	561,088	102,424	544,395	172,066		
Senior Companion Program	94.016 B	436-SO18/17	N/A	333,338	(48,569)		(48,569)				
		436-SO18/18	N/A	333,338	152,255	168,043	104,602	120,390			
		436-SO18/19	N/A	354,199		177,100	279,694	426,102	(30,692)		
				1,020,875	103,686	345,143	335,727	546,492	(30,692)		
TOTAL				\$ 2,270,939	\$ 389,305	\$ 1,005,057	\$ 643,061	\$ 1,385,813	\$ 127,000		

See accompanying Notes to the Schedule of Expenditures of Federal Awards.

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)	RECEIPTS		EXPENDITURES	Accrued/(Deferred)
					Revenue		Revenue		
					October 1, 1997	FEDERAL	STATE/LOCAL		September 30, 1998
U. S. DEPARTMENT OF AGRICULTURE									
Passed through Florida Department of Elder Affairs:									
Child and Adult Care Food Program	10.558	05-010	N/A	\$ 170,814	\$ 13,290	\$ 13,848		\$ 558	
Passed through Florida Department of Education:									
USDA Food Program		03-816	N/A	250,000	59,240	58,176		(1,064)	
Children & Adult Care Food Program		05-010	N/A	161,052		143,538		156,644	\$ 13,106
Passed through Florida Department of Health:									
USDA Food Program		03-816	N/A	250,000		162,218		218,022	55,804
				831,866	72,530	377,780		374,160	68,910
Passed through Florida Department of Education:									
Summer Meals Program	10.559 B	04-898	N/A	1,259,218					
		04-898	N/A	1,509,032	1,072,553	1,062,566		(9,987)	
		04-898	N/A	1,426,283		682,472		1,426,283	743,811
				4,194,533	1,072,553	1,745,038		1,416,296	743,811
TOTAL				\$ 5,026,399	\$ 1,145,083	\$ 2,122,818		\$ 1,790,456	\$ 812,721

See accompanying Notes to the Schedule of Expenditures of Federal Awards.

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)	RECEIPTS		EXPENDITURES	Accrued/(Deferred)
					Revenue	FEDERAL	STATE/LOCAL		Revenue
					October 1, 1997				September 30, 1998
U. S. DEPARTMENT OF EDUCATION									
Passed through Florida Department of State:									
Major Urban Resources Library	84.034	DLIS-97-I-07-C	N/A	\$ 69,594		\$ 69,594	\$ 121,906	\$ 191,500	
Student Financial Assistance - PELL 1997	84.063	P063P61539	N/A	34,690					
Passed through Florida Department of Labor:									
Metro-Dade Disabled Migrant/Seasonal Farmworkers Program	84.126	VR-277	N/A	58,275	\$ 6,475	6,475			
		VR-138	N/A	100,000	4,430	100,000		95,570	
		VR-139	N/A	100,000		8,334		15,916	\$ 7,582
Vocational Rehabilitation		A2708CS498	N/A	24,500		10,500		19,221	8,721
				282,775	10,905	125,309		130,707	16,303
Passed through Abilities of Florida, Inc.:									
Florida ADA Community Network	84.133	H133D10139	N/A	7,860	2,467	2,023		(444)	
		H133D60018	N/A	4,100		378		3,823	3,445
				11,960	2,467	2,401		3,379	3,445
TOTAL				\$ 399,019	\$ 13,372	\$ 197,304	\$ 121,906	\$ 325,586	\$ 19,748

See accompanying Notes to the Schedule of Expenditures of Federal Awards.

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)	RECEIPTS		EXPENDITURES	Accrued/(Deferred)	
					Revenue				Revenue	
					October 1, 1997		FEDERAL		STATE/LOCAL	September 30, 1998
U.S. ENVIRONMENTAL PROTECTION AGENCY										
Pollution Prevention	66.SPX	PJ994881-96-0	N/A	\$ 84,536	\$ 8,987	\$ 12,008	\$ 35,405	\$ 38,426		
EPA Air Pollution Control	66.001	A-004024-97-0	N/A	462,377	375,986	376,341		355		
Brownfields Initiative Project		V984213-97-0	N/A	200,000		61,698		61,759	\$ 61	
Section 105 PM 2.5Air Monitoring Control Program		PM984383-98-0	N/A	43,079				21,153	21,153	
Pollution Prevention Grant		X826039-01-0	N/A	59,000		6,033		22,405	16,372	
Section 105 Air Pollution Control Program		A004024-98-0	N/A	441,973		367,388	375,472	781,358	38,498	
Passed through International Council on Local Environmental Initiatives:										
Climate Wise Program			N/A	36,500	8,573	18,250		9,677		
			N/A	45,000						
				1,287,929	384,559	829,710	375,472	896,707	76,084	
EPA State Revolving Fund	66.458	CS120375-31-0	N/A	46,500,000		114,589		114,589		
		CS120377-40-0	N/A	38,822,000		156,343		280,427		
		CS120377-45-0	N/A	23,975,000		353,387		353,387		
		CS120377-47-0	N/A	12,179,000		21,979		150,767		
		CS120377-49-0	N/A	3,098,000		184,739		(16,374)		
		CS120377-50-0	N/A	23,886,000		1,753,635		1,448,522		
		CS120377-65-0	N/A	7,106,500						
				155,566,500		2,584,672		2,331,318		
Passed through Florida Department of Environmental Protection:										
Biomonitoring of Fresh Surface Waters	66.463	WM613	N/A	200,000		36,000		36,000		
EPA Superfund	66.802	V004629-89	N/A	24,158,366	109,290	106,642	797,126	1,351,061	556,583	
TOTAL				\$ 181,297,331	\$ 502,836	\$ 3,569,032	\$ 1,208,003	\$ 4,653,512	\$ 632,667	

See accompanying Notes to the Schedule of Expenditures of Federal Awards.

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998**

FEDERAL GRANTS		C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)	RECEIPTS		EXPENDITURES	Accrued/(Deferred)
						Revenue October 1, 1997	FEDERAL	STATE/LOCAL		Revenue September 30, 1998
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES										
Passed through Alliance on Aging, Inc.:										
Title IIIB - Older American ACT		93.044	KG-730	N/A	\$ 535,983	\$ 146,594	\$ 276,497	\$ 14,434	\$ 144,337	
			KG-830	N/A	549,182		405,598	53,891	537,698	\$ 78,209
(1)	Meals for the Elderly - C-111B		KG-538	N/A	7,307	(2,736)	(2,736)			
(1)			KG-638	N/A	7,307	(672)	(672)			
(1)			KG-738	N/A	9,020	836	13,689		12,853	
			KG-838	N/A	6,000		6,000	500	6,500	
					1,114,799	144,022	698,376	68,825	701,388	78,209
Passed through Alliance on Aging, Inc.:										
(1)	Meals for the Elderly - C-I	93.045	KG-738	N/A	632,734	95,425	90,299	319,794	314,668	
			KG-838	N/A	629,804		270,833	268,215	699,105	160,057
(1)	Meals for the Elderly - C-II		KG-738	N/A	131,567		29,067	13,500	42,567	
			KG-838	N/A	164,651		51,950	31,782	88,042	4,310
					1,558,756	95,425	442,149	633,291	1,144,382	164,367
Passed through Florida Department of Health Services:										
(1)	Medical Records - AIDS Surveillance - 1997	93.118	KN 128	N/A	28,086	4,426	8,226		3,800	
Hansen Disease - 1997		93.215	3-CSHHD0004-03-0	N/A	96,025		25,712		25,712	
Hansen Disease - 1998			3-CSHHD0004-04-0	N/A	96,025		60,360		117,633	57,273
					192,050		86,072		143,345	57,273
Passed through Florida Department of Health Services:										
Jackson North - Tubal Ligation - 1997		93.217	KN-087	N/A	94,250	7,975	7,975			
Jackson North - Tubal Ligation - 1998			DEY 19	N/A	64,525	2,175	44,225		45,675	3,625
					158,775	10,150	52,200		45,675	3,625
Passed through Florida Department of Children and Families:										
Family Builders		93.556	KJ-488	N/A	1,387,061		115,589		411,579	295,990

(Continued)

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998**

FEDERAL GRANTS		C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue October 1,	RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue September 30,
						1997	FEDERAL	STATE/LOCAL		1998
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES (Continued)										
Passed through Florida Department of Children and Families:										
(1)	Title IV-A	93.560	A	KJ-437	N/A	\$ 6,494,638	\$ 77,355	\$ 141,545	\$ 86,195	\$ 150,385
(1)	Family Builders			KJ-057	N/A	1,347,061	862			(862)
	Family Builders			KJ-131	N/A	1,387,061		1,234,806		1,274,806
						9,228,760	78,217	1,376,351	86,195	1,424,329
										\$ 40,000
										40,000
Passed through Florida Department of Revenue:										
	Child Support Enforcement	93.563		LZ060	N/A	522,483	16,143	113,387		97,244
Passed through SFETC:										
	DHRS Entrant/Refugee	93.566	B	ER-96-19-01	N/A	50,000	16,229	29,537		13,308
				ER-97-20-00	N/A	479,307	110,064	240,467		130,403
				ER-98-14-01	N/A	417,061		166,935		290,961
										124,026
Passed through Florida Department of Children and Families:										
(1)	Refugee/Entrant Family Services			MJ872	N/A	900,000		648,127		789,568
	Title V Targeted Assistance			MJ-685	N/A	982,800	169,741	175,781		6,040
	Refugee Family Services			MJ-742	N/A	1,347,060	180,058	189,936		8,835
(1)	Title V			MJ-870	N/A	1,090,000		732,592		995,689
						5,266,228	476,092	2,183,375		2,234,804
										527,521
Passed through Florida Department of Community Affairs:										
(1)	Weatherization Assistance Program	93.568	B	95LH-2Z-11-23-04-018	N/A	259,371	(21,545)	(21,545)		
(1)				97LH-6R-11-23-04-018	N/A	126,134	(17,670)	12,360		30,030
				98LH-7R-11-23-04-018	N/A	142,989		86,538		87,803
(1)	Low Income Home Energy Assistance Program			94 EA-2L-11-23-01-450	N/A	1,705,129	(2,370)	(2,370)		
(1)				97EA-7P-11-23-05-016	N/A	1,304,079	(53,969)	1,002,689	17,424	1,074,082
				98EA-9P-11-23-01-016	N/A	5,457,169		807,292		768,246
(1)				93EA-11-23-01-453	N/A	88,377			540	540
						9,083,248	(95,554)	1,884,964	17,964	1,960,701
										(37,781)
Passed through Florida Department of Community Affairs:										
	Self Help Institute (CSBG Grant)	93.569		97SB-5M-11-23-01-012	N/A	1,926,841		109,665	968	110,633
				98SB-7M-11-23-01-012	N/A	2,234,676		1,981,271	674,500	2,696,862
						4,161,517		2,090,936	675,468	2,807,495
										41,091
										41,091

(Continued)

See accompanying Notes to the Schedule of Expenditures of Federal Awards.

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)		RECEIPTS		EXPENDITURES	Accrued/(Deferred)	
					Revenue October 1, 1997		FEDERAL	STATE/LOCAL		Revenue September 30, 1998	
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES (Continued)											
Passed through Southwestern Community Services:											
Homeless Family Friends Demonstration Grant	93.573	90EP0146	N/A	\$ 74,600	\$ 26,720				\$ 2,731	\$ 29,451	
Passed through Florida Department of Children and Families:											
Subsidized Child Care	93.574	A	KJ-076	N/A	15,806,056	2,280,814	\$ 1,779,035	\$ 501,779			
			KJ-143	N/A	24,837,978	7,884,219	22,128,239	9,150,043	26,780,733		3,386,670
			KJ-505	N/A	23,197,696			277,616	5,373,388		5,095,772
					63,841,730	10,165,033	23,907,274	9,929,438	32,154,121		8,482,442
Health Services to Refugees and Entrants - 1998-99	93.576		MJ879	N/A	10,442,415		3,964,351		5,258,293		1,293,942
Passed through Florida Department of Children and Families:											
Health Services to Refugees and Entrants - 1997	93.584		MJ777	N/A	5,550,000	4,902,333	4,134,272		(768,061)		
Headstart	93.600	A	04 CH0119/29	N/A	22,967,457	(244,654)			103,500		(141,154)
			04 CH0119/30	N/A	25,157,999	(207,251)			(2,168)		(209,419)
			04 CH0119/31	N/A	25,308,204	326,618	460,451	(381,611)	(150,866)		96,912
			04 CH0119/32	N/A	27,406,160	27,072	23,321,725	6,364,059	29,762,580		103,868
			04 CH0119/33	N/A	29,950,672		1,270,176	671,611	4,700,677		2,758,890
Headstart Target Cities			90 CD1105/02	N/A	125,000	50,987	50,987				
			90 CD1105/03	N/A	194,125	(17,840)	62,793		80,633		
Toddler-Infant-Preschool-Parents			90 YC0065/01	N/A	1,071,688						
			90 YC0065/01	N/A	1,323,322	(181,455)	389,395	256,229	827,079		
			04 YC0652/01	N/A	1,351,112		404,486	27,230	540,634		108,918
					134,855,739	(246,523)	25,960,013	6,937,518	35,862,069		2,718,015
Passed through Florida Department of Children and Families:											
Marriage License Fee Trust	93.671	B	KJ-077	N/A	625,991						
			KJ-121	N/A	822,044	119,179	125,171	563,937	962,125		392,196
Domestic Violence Trust			KJ-480	N/A	822,004			78,988	232,939		153,951
					2,270,039	119,179	125,171	642,925	1,195,064		546,147

(Continued)

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MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)		RECEIPTS		EXPENDITURES	Accrued/(Deferred)	
					Revenue October 1, 1997		FEDERAL	STATE/LOCAL		Revenue September 30, 1998	
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES (Continued)											
Passed through Florida Agency for Health Care Administration:											
Medicaid - Transportation and Service	93.714 A	FA-627	N/A	\$ 13,800,000	\$ 1,536,510	\$ 1,536,510					
		TD9687/TD9887		N/A		7,970,935	\$ 777,975	\$ 10,066,605	\$ 1,317,695		
				13,800,000	1,536,510	9,507,445	777,975	10,066,605	1,317,695		
HIV Emergency Relief Supplemental Grant	93.914	BRH890005-07-0	N/A	8,939,227	3,371	8,523,780		8,556,880	36,471		
Ryan White Dental		BRH 890005-01-1	N/A	73,617	(774)			774			
HIV Emergency Relief Grant		BRH 890005-08-0	N/A	18,472,135		2,461,155		3,038,409	577,254		
				27,484,979	2,597	10,984,935		11,596,063	613,725		
HIV Emergency Relief Formula	93.915	BRX 630004-97-0	N/A	9,923,981	289,704	6,848,767		6,584,598	25,535		
Passed through Florida Department of Health Services:											
Ryan White Title II - Intensive Case Management	93.917	DEY 23	N/A	58,750		21,956		21,956			
		DEY 78		88,551		28,547		48,727	20,180		
Ryan White Title II - Prescription Drug - NDHC		DEY 62		942,610				184,636	184,636		
Ryan White Title II - Outpatient HIV/AIDS Services		DEY 25		124,463	4,238	75,960		81,522	9,800		
		DEY 77		88,178		30,065		46,410	16,345		
				1,302,552	4,238	156,528		383,251	230,961		
Passed through Florida Department of Children and Families:											
ADAMH Grant - 1999	93.958	KH653		1,625,602		17,757		360,078	342,321		
ADM Services - CHI - 1998		KH530		2,453,965		2,181,150		2,181,150			
ADM Services - CHI - 1999		KH598		2,457,943		536,773		539,524	2,751		
				6,537,510		2,735,680		3,080,752	345,072		
Substance Abuse Treatment and Referral Grants	93.959	KH-103	N/A	1,540,693	275,660		(715,702)	(991,362)			
		KH-536		703,381		2,562,269	1,492,807	4,321,627	266,551		
		KH-603		433,407			113,851	987,952	874,101		
				2,677,481	275,660	2,562,269	890,956	4,318,217	1,140,652		
Passed through Florida Department of Health Services:											
Violent Crime Control and Enforcement - 1997	93.991	LPC 91	N/A	88,375	8,698	85,654		76,956			
Violent Crime Control and Enforcement - 1998								10,614	10,614		
				88,375	8,698	85,654		87,570	10,614		
TOTAL				\$ 311,551,164	\$ 17,813,070	\$ 100,023,984	\$ 20,660,555	\$ 120,796,015	\$ 17,924,546		

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MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)		RECEIPTS		EXPENDITURES	Accrued/(Deferred)	
					Revenue October 1, 1997		FEDERAL	STATE/LOCAL		Revenue September 30, 1998	
U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT											
Congregate Housing Program (Section 8 Existing Housing)	14.156	N/A	N/A	\$ 3,991,385	\$ 90,264	\$ 3,297,352		\$ 2,602,916	\$ (604,172)		
Congregate Housing Program	14.170	HF16940	N/A	64,391	3,961	47,526		54,466	10,901		
Sec. 8 - Substan. Rehab. & New Const. (Housing Assistance Pmt.)	14.182	A-2997	N/A	8,242,808	42,998	6,785,679		8,288,148	1,545,467		
Comprehensive Family and Child Development Center	14.218	A	FL29SPG505	N/A	2,000,000	(47,596)	312,050	\$ 754	747,807	387,407	
Community Development Block Grant			B-93-UC-12-0006	\$543,097	19,420,000	(358,394)		583,694	1,686,872	744,784	
			B-94-UC-12-0006	231,041	20,340,000	20,380	277,955		481,862	224,287	
			B-95-UC-12-0006	934,033	24,201,000	123,580	1,071,268		1,188,609	240,921	
			B-96-UC-12-0006	1,258,872	23,464,000	56,830	597,008		1,474,071	933,893	
			B-97-UC-12-0006	3,582,150	22,896,000	4,271,756	9,282,178		5,545,883	535,461	
			B-98-UC-12-0006	4,249,612	22,254,000		6,606,356		10,752,356	4,146,000	
Community Development Disaster Relief			B-93-UH-12-0006	81,253	45,354,000	183,355	242,374		167,200	108,181	
Community Development Block Grant			520041	N/A	316,000	334,728	139,822		139,822	334,728	
Early Childhood Deveolpment			E- 95-FL-0149	N/A	220,386				220,386	220,386	
Passed through City of Hialeah Emergency Shelter:											
City of Hialeah Emergency Shelter Grant			N/A	N/A	34,425	18,282	34,425	34,425	50,568		
					180,499,811	4,602,921	18,563,436	618,873	22,455,436	7,876,048	
Rental Rehabilitation	14.230	RXX-UC-12-0216 FY91	N/A	2,274,000							
Emergency Shelter Grants	14.231	B	S92-UC12-0003	N/A		(1,810)				(1,810)	
ESG Beckham 96			S96-UC12-0003	N/A	613,000						
ESG Beckham 97			S97-UC12-0003	205,000	609,000		205,000		205,000		
ESG Beckham 98			S98-UC12-0003	547,521	875,000				547,521	547,521	
Passed through City of Miami Emergency Shelter:											
Emergency Shelter Grants			92-93	N/A		187,550				187,550	
					2,097,000	185,740	205,000		752,521	733,261	

(Continued)

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)	RECEIPTS		EXPENDITURES	Accrued/(Deferred)
					Revenue				Revenue
					October 1, 1997		FEDERAL		STATE/LOCAL
U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT (Continued)									
In Transition Phase I (year 9)	14.235	B	FL97B102200007	N/A	\$ 114,736		\$ 69,600	\$ 130,467	\$ 60,867
In Transition Phase II			FL97B102200006	N/A	52,819		4,503	17,450	12,947
Victims Transitional Housing Ph Yr 7			FL29-TH89-412	N/A	116,544				
Inn Transition PH I yr 8			FL29-T8412-02	N/A	114,736	\$ 65,975	63,020	101,128	104,083
Inn Transition PH I Iyr 3			FL29-T91-1005	N/A	51,429				
Inn Transition PH I Iyr 4			FL29-T91-1005	N/A	53,885	20,693		(20,693)	
Inn Transition PH I Iyr 5			FL29-T91-1005	N/A	56,278		59,750	50,103	(9,647)
Supportive Housing Program			FL29B95-0228	\$1,208,406	6,753,665	519,520	\$ 1,743,686	1,445,459	221,293
Supportive Housing Program			FL14B96-0001 thru 0018	303,954	18,663,809	315,148	816,642	1,762,758	1,261,264
1997 - Supportive Housing Program			FL14B97-0101 thru 0119	N/A	11,754,453			334,743	334,743
Passed through Citrus Health Network Center Inc.:									
Safehaven			N/A	N/A	87,000	30,335	30,335		
			N/A	N/A	95,226	23,098	65,870	67,179	24,407
			N/A	N/A	97,934			22,123	22,123
					38,012,514	974,769	2,656,533	196,873	2,032,080
Shelter Plus Care (SRA)	14.238	B	FL29C92-1032/FL29C93-1052	N/A	8,461,140	60,974	2,577	883,402	941,799
Home Investment Partnership Program	14.239	A	M-92-UC-12-0202	\$32,777	5,399,000	847,423	880,200	32,777	
			M-93-UC-12-0202	6,101	3,543,000		111,601	111,601	
			M-94-UC-12-0202	442,745	4,760,000	(41,237)	678,828	890,911	170,846
			M-95-UC-12-0202	380,475	5,113,000		637,373	688,643	51,270
			M-96-UC-12-0202	888,605	5,284,000	21,214	1,352,973	1,905,715	573,956
			M-97-UC-12-0202	999,380	5,081,000	742,701	2,106,102	1,549,874	186,473
			M-98-UC-12-0202	686,268	5,431,000		408,023	1,272,483	864,460
Home Disaster Relief Funds			M-92-DA-12-0250	1,492,572	22,196,000	1,221,376	2,620,100	1,493,731	95,007
Home Supplemental Disaster Relief			M-93-DA-12-0250	1,047,506	37,795,000	2,650,056	3,753,831	3,123	1,254,955
ESG Beskham 95			H96-UC12-0003	N/A	613,000				
					95,215,000	5,441,533	12,549,031	3,123	9,200,690
									2,090,069

(Continued)

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)		RECEIPTS		EXPENDITURES	Accrued/(Deferred)	
					Revenue		Revenue				
					October 1, 1997		FEDERAL	STATE/LOCAL		September 30, 1998	
U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT (Continued)											
Housing Opportunities for Persons with Aids	14.241	B	FL29H942-F016	N/A	\$ 2,308,000						
Passed through City of Miami:											
HOPWA 4 Utilities			N/A	N/A	187,574		\$ 12,574		\$ 12,574		
HOPWA 5			NP78175	N/A	1,003,100	\$ 3,451	9,897		6,446		
HOPWA 1997 Short Term Housing			PO60101	N/A	1,886,827	388,174	1,241,888		1,065,891	\$ 212,177	
			FL29H97F027	N/A	1,252,100		27,132		422,114		394,982
HOPWA 7 Emergency Housing			NP 78176	N/A	150,000	758	378				380
HOPWA Emergency Housing			HP10	N/A	374,391	4,741	152,978		289,846		141,609
HOPWA Utilities			N/A	N/A	500,000	4,259	116,717		315,509		203,051
					7,661,992	401,383	1,561,564		2,112,380		952,199
Innovative Homeless Initiatives Demonstration Program	14.245	A	FL00I94-1011	\$3,574,150	15,000,000	1,686,149	3,947,729		3,574,150		1,312,570
Owned Rental Housing	14.850		A-4252	N/A	39,706,668	6,618,247	39,706,668		30,963,874		(2,124,547)
Homeownership Opportunities Program	14.851		A-4252	N/A	178,207	116,991	217,314		204,910		104,587
Drug Elimination Program	14.854		A-4252	N/A	8,345,250	418,381	1,077,356		1,077,356		418,381
Andrew Emer. Housing Vouchers (Sec. 8 Housing Assistance Pmt. Section 8 Vouchers	14.855	A	FL 29-V705-001/002 A-2997	N/A N/A	6,525,317 33,099,652 39,624,969	(4,600,593) (2,664,391) (7,264,984)	2,617,686 33,099,652 35,717,338	\$ 37,377 37,377	6,525,317 33,099,652 39,624,969	(730,339) (2,664,391) (3,394,730)	
Section 8 - Moderate Rehab. (Sec. 8 Housing Assistance Pmt.)	14.856		A-2997	N/A	20,099,184	(3,321,543)	20,099,184		20,099,184		(3,321,543)
Section 8 Certificate Program	14.857		A-2997	N/A	24,289,176	(1,414,190)	24,289,176		24,289,176		(1,414,190)
Certificates/Vouchers Section 8			N/A	N/A	480,000 24,769,176	334,462 (1,079,728)	82,526 24,371,702		82,526 24,371,702	334,462 (1,079,728)	
HOPE I Planning Grant	14.858		FL29HP10050292	N/A	213,000	15,189			(15,189)		
Comprehensive Grant Program	14.859		A-4252	N/A	94,086,985		35,510,877		27,469,347		(8,041,530)
Apprenticeship/Elderly Services	14.861		FL29ESC00500195	N/A	1,224,016	69,911	275,008		277,748		72,651
Passed through State of Florida Department of Community Affairs:											
Enterprise Community Grant	N/A		2356/96-XX-4K-11-23-20-003	N/A	2,947,368	205,258	459,299		783,056		529,015
TOTAL					\$ 592,714,864	\$ 9,268,414	\$ 207,048,596	\$ 858,823	\$ 198,691,783	\$ 52,778	

See accompanying Notes to the Schedule of Expenditures of Federal Awards.

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998**

FEDERAL GRANTS		C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)	RECEIPTS		EXPENDITURES	Accrued/(Deferred)
						Revenue October 1, 1997	FEDERAL	STATE/LOCAL		Revenue September 30, 1998
U.S. DEPARTMENT OF JUSTICE										
Passed through Florida Department of Juvenile Justice:										
(1)	Juvenile Justice Compliance Coordinator	16.540	MT-539	N/A	\$ 52,000	\$ 9,000	\$ 9,000			
Passed through Florida Department of Juvenile Justice:										
	MD Juvenile Mentoring Program	16.541	97-JG-FX-0025	N/A	190,000				\$ 46,168	\$ 46,168
Passed through Florida Dept. of Juvenile Justice:										
(1)	Revolt Against Violence and Guns Education (RAVAGE)	16.546	Q6031	N/A	100,000	(16,319)				(16,319)
Passed through Florida Department of Law Enforcement:										
	Forensic DNA Laboratory Program	16.560	6-9143-FL-IJ	N/A	106,485	93,906	9,747	\$ 24,929	34,156	93,386
	State Criminal Alien Assistance Program	16.572	97-AP-VX-0034	N/A	150,019	(150,019)			41,540	(108,479)
Passed through State of Florida Office of the Attorney General:										
	VOCA - Victims of Crime Act	16.575		N/A	40,000				9,050	9,050
Passed through Office of the Attorney General, Department of Legal Affairs:										
	Victims of Crime Acts	16.576	V-6030	N/A	87,571	14,283	14,283			
			V-7058	N/A	70,057		7,139	8,994	51,921	35,788
	Victims of Crime		V 9549	N/A	63,495					
			VA-6080	N/A	79,552	16,056	16,056			
			V-7110	N/A	73,868		39,635	18,770	88,511	30,106
Passed through the Florida Department of Community Affairs:										
	Metro Dade Guantanamo Resettlement Project		97-CJ-5L-11-23-01-007	N/A	3,216,500	613,831	1,744,502		1,130,664	(7)
					3,591,043	644,170	1,821,615	27,764	1,271,096	65,887

(Continued)

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998**(Continued)

See accompanying Notes to the Schedule of Expenditures of Federal Awards.

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)		RECEIPTS		EXPENDITURES	Accrued/(Deferred)	
					Revenue					Revenue	
					October 1, 1997		FEDERAL	STATE/LOCAL		September 30, 1998	
U.S. DEPARTMENT OF JUSTICE (Continued)											
Cops Ahead	16.710	A	95-CC-WX-0272	N/A	\$ 9,150,345	\$ 3,987,345	\$ 3,837,372	\$ 9,293,991	\$ 9,286,616	\$ 142,598	
Problem Solving Partnership Grant					149,633				11,285	11,285	
					9,299,978	3,987,345	3,837,372	9,293,991	9,297,901	153,883	
Troops to Cops	16.711		95-TC-WX-1055	N/A	15,000	(4,650)	10,000		14,650		
Drug Use Forecasting	N/A		95-IJ-R-023	N/A	108,111		17,555		17,555		
	N/A		98-IJ-R-012	N/A	19,468				9,449	9,449	
U.S. Marshals Cooperative Agreement	N/A		34-04-90	N/A	2,350,000						
Law Enforcement Trust Fund	N/A	B		N/A			1,781,828	69,976	1,763,823		
					2,477,579		1,799,383	69,976	1,790,827	9,449	
TOTAL					\$ 29,713,125	\$ 3,720,582	\$ 14,016,961	\$ 11,744,212	\$ 18,312,413	\$ (3,640,197)	

See accompanying Notes to the Schedule of Expenditures of Federal Awards.

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)		RECEIPTS		EXPENDITURES	Accrued/(Deferred)	
					Revenue October 1,			STATE/LOCAL		Revenue September 30,	
					1997		FEDERAL			1998	
U.S. DEPARTMENT OF LABOR											
Passed through the National Council on Aging, Inc.:											
Senior Community Services Program	17.235	B	D-5099-5-00-81-55-63	N/A	\$ 534,400		\$ 22,372	\$ (22,372)			
			D-5820-6-00-81-55-63	N/A	590,800	\$ 26,069	27,448	(14,835)	\$ (13,456)		
			D-6134-7-00-81-55-63	N/A	645,500	123,275	511,462	74,347	557,030	\$ 94,496	
			D-6635-8-00-81-55-63	N/A	649,200		86,192	13,000	137,481	38,289	
					2,419,900	149,344	647,474	50,140	681,055	132,785	
Passed through Florida Department of Education:											
Adult Migrant Program	17.247	B	761-40520-7C021	N/A	406,635		(807)		(807)		
			761-40520-8C021	N/A	406,635	(33,903)	269,263		303,166		
			761-40520-8C021	N/A	377,810		40,796		73,750	32,954	
					1,191,080	(33,903)	309,252		376,109	32,954	
Passed through South Florida Employment and Training Consortium:											
Summer Youth Employment & Training Program	17.250	B	2B 96 17 01	N/A	856,100						
			2B 97 17 01	N/A	1,021,450	161,551	196,875		34,804	(520)	
			2B 98 16 01	N/A	961,140		118,059		245,225	127,166	
Computer Training & Employment			2A-PY96-28-01	N/A	164,344	5,542	2,335	1,847	(1,360)		
			2A-PY97-21-00	N/A	167,904	23,115	154,394		135,990	4,711	
			2A-PY98-22-01	N/A	91,250				33,809	33,809	
PIC IIA Adult Skills Training Program			2A-PY96-29-01	N/A	174,401	12,854	10,624		(2,230)		
PIC IIA Adult Skills Training-Case Management/Voucher Project			2A-PY97-22-01	N/A	267,605	27,346	182,543		231,658	76,461	
Title III Emergency Job Training			3E-PY 92-01-01	N/A	907,700	37,238				37,238	
11 WAGES			2W-PY-97-09-00	N/A	156,800	3,048	52,875	8,016	85,460	27,617	
			2W-PY-98-09-01	N/A	140,000				25,002	25,002	
					4,908,694	270,694	717,705	9,863	788,358	331,484	
TOTAL					\$ 8,519,674	\$ 386,135	\$ 1,674,431	\$ 60,003	\$ 1,845,522	\$ 497,223	

See accompanying Notes to the Schedule of Expenditures of Federal Awards.

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)		Accrued/(Deferred)	
					Revenue October 1, 1997	RECEIPTS	Revenue September 30, 1998	EXPENDITURES
						FEDERAL	STATE/LOCAL	
U.S. DEPARTMENT OF TRANSPORTATION								
Passed through the Florida Department of Transportation:								
Federal Aviation Administration	20.106	3-12-0047-13	N/A	\$ 1,686,850		\$ 44,895	\$ 4,988	\$ 49,883
		3-12-0049-30	N/A	375,000		275,451	157,059	432,510
		3-12-0049-32	N/A	2,078,083		436,572	6,247	442,819
		3-12-0049-33	N/A	5,798,381		2,235,839	184,952	2,420,791
		3-12-0049-34	N/A	12,791,739			3,205,311	12,821,247
		3-12-0050-04	N/A	1,000,000	\$ 148,577	318,199	151,818	321,440
				23,730,053	148,577	3,310,956	3,710,375	16,488,690
								9,615,936
Passed through the Florida Department of Transportation:								
S.W. 137th Ave. 336 Street Homestead extension	20.205 B		N/A	2,625,000	(57,117)			3,842
Emergency Repairs & Replacements for Traffic Lights		ER92-1(40)/AA-098	N/A	22,116,444				(53,275)
Emergency Repairs & Replacements for Roadways		ER92-1(97)/AA-196	N/A	2,242,269				
				26,983,713	(57,117)			3,842
								(53,275)
FTA - Extension Engineering	20.500 A	FL-03-0080	N/A	933,334		279,357	79,526	421,594
FTA - Transit Assistance Grant Section 3		FL-03-0131	N/A	7,250,000		18,712		20,493
FTA - Rail Modernization		FL-03-0116	N/A	3,533,336	(78,147)	2,318,579	709,478	3,106,204
		FL-03-0128	N/A	1,722,461	(60,735)	118,046		270,351
FTA - Articulated Bus Purchase		FL-03-0134	N/A	14,385,916	100,882		100,882	
		FL-03-0140	N/A	6,136,625	473,670	5,302,908	598,217	6,628,629
FTA - Mt. Sinai Intermodal Facility		FL-03-0137	N/A	3,000,000	42,481	608,030		8,304
FTA - Rail Modernization		FL-03-0130	N/A	4,173,000	280,611	767,860	157,165	927,038
		FL-03-0144	N/A	4,584,366	(37,671)	293,616	(35,044)	1,429,485
		FL-03-0151	N/A	4,115,416	(211)	18,738	(387,860)	(368,911)
		FL-03-0162	N/A	2,168,306	498,237	1,636,211		1,215,971
		FL-03-0175	N/A	2,944,767	2,036,223	2,511,092		688,486
		FL-03-0180	N/A	3,749,266				494,403
FTA - 9th Street Pedestrian Mall		FL-03-0148	N/A	2,713,750	419,861	272,278		16,737
FTA - DCM Extensions		FL-03-0085	N/A	221,500,000	2,977,738	338,973	1,128,654	(617,386)
FTA - DCM Herald Plaza Station		FL-03-0085	N/A	3,500,000				
FTA - Transit Assistance Grant Sec.3		FL-03-0131	N/A	7,250,000		18,712		19,515
Palmetto Extension Design & Engineering		FL-03-0149	N/A	6,731,595	5,244,429	4,815,969	4,817,691	3,009,480
				300,392,138	11,897,368	19,319,081	7,168,709	17,270,393
								2,679,971

(Continued)

See accompanying Notes to the Schedule of Expenditures of Federal Awards.

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)		RECEIPTS		EXPENDITURES	Accrued/(Deferred)	
					Revenue					Revenue	
					October 1, 1997		FEDERAL	STATE/LOCAL		September 30, 1998	
U.S. DEPARTMENT OF TRANSPORTATION (Continued)											
Passed through the Florida Department of Transportation:											
Surface Transportation Program	20.505	WPI659284/AB982	N/A	\$ 320,000		\$ 24,996	\$ 2,776	\$ 27,772			
Surface Transportation Program 95/96		WPI6592884/AD225	N/A	335,200	\$ 31,458	118,458	12,687	126,859	\$ 27,172		
Surface Transportation Program 97		WPI6592884/AD831	N/A	406,400	28,012	140,924	34,812	180,456	32,732		
Surface Transportation Program 98		WPI6592884/AE997	N/A	450,000		4,092	6,186	51,631	41,353		
Surface Transportation Program Special		LOPI6592884/AC326	N/A	157,500	30,756	30,756					
FHWA 112 (PL) Funds		WPI6592871	N/A	1,190,443	354,386	354,386					
		WPI6592878/A5117	N/A	724,755			1,454	8,046	6,592		
		WPI6592878/A5117	N/A	1,049,457		801,247	176,718	977,965			
Freight Movement Study & CSX Right of Way Rails to Trails		WPI6592882/83/AB298	N/A	160,000		72,000	28,000	100,000			
Section 8 FY94		WPI6810328/AB432	N/A	712,158	6,837	6,836	6,911	69,108	62,198		
		WPI6810329/AC667	N/A	690,124	537		9,319	93,198	84,416		
		AC995	N/A	608,607		205,451	87,980	651,514	358,083		
		WPI6810330AD940	N/A	678,839	196,511	360,125	1,907	185,985	20,464		
Vanpool Program		WPI6810370/AC607	N/A	1,000,000		37,042		59,784	22,742		
				8,483,483	648,497	2,156,313	368,750	2,532,318	655,752		
(1) FTA - Section 9 Operating	20.507 A	FL-90-X326	N/A	3,886,369							
FTA - Section 9 Capital		FL-90-X062 - FY 85/86	N/A	21,978,005	95,295				95,295		
		FL-90-X085 - FY 86/87	N/A	23,223,200	325,115				325,115		
		FL-90-X101 - FY 87/88	N/A	16,963,794	56,653		56,653				
		FL-90-X118 - FY 88/89	N/A	23,082,937	155,345		155,345				
		FL-90-X140 - FY 89/90	N/A	21,856,117	12,806		12,806				
		FL-90-X160 - FY 90/91	N/A	8,000,000	119,060	800,811	(622,152)	285,876	226,277		
		FL-90-X182 - FY 91/92	N/A	19,060,000	(17,366)	(24,115)	7,037	26,394	26,106		
		FL-90-X206 - FY 92/93	N/A	14,324,103	142,298	274,442	248,033	425,010	44,833		
		FL-90-X241 - FY 93/94	N/A	23,672,708	857,949	2,697,870	(117,599)	1,869,865	147,543		
		FL-90-X270 - FY 94/95	N/A	33,222,402	(3,196,867)	3,111,155	143,562	8,325,079	1,873,495		
		FL-90-X300 - FY 95/96	N/A	24,265,880	977,709	5,140,684	(582,971)	3,320,323	(259,681)		
		FL-90-X326 - FY 96/97	N/A	20,401,012	6,113,574	9,626,578	(102,700)	3,054,860	(355,444)		
		FL-90-X350 - FY 97/98	N/A	29,075,094			3,427,000	22,598,210	19,171,210		
				283,011,621	5,641,571	21,627,425	2,625,014	39,905,617	21,294,749		

(Continued)

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)	RECEIPTS		EXPENDITURES	Accrued/(Deferred)	
					Revenue October 1, 1997	FEDERAL	STATE/LOCAL		Revenue September 30, 1998	
U.S. DEPARTMENT OF TRANSPORTATION (Continued)										
FTA - Graffiti Control	20.514	FL-26-0001	N/A	\$ 85,000						
FTA - Passenger Information Kiosk		FL-26-7001	N/A	400,000	\$ 5,537	\$ 121,643		\$ 33,700	\$ (82,406)	
				485,000	5,537	121,643		33,700	(82,406)	
Automobile Trauma Care and Research	20.600	DTNH22-91-Z-07279	N/A	10,170,000	165,537	498,178		622,463	289,822	
Passed through the Florida Department of Transportation:										
Comprehensive Traffic Safety - FY-97		OP-97-03-19-01	N/A	67,000	29,168	35,416		1,027	(5,221)	
Dade County Youth Alcohol Awareness-FDOT		YA-97-11-04-01	N/A	59,000	57,964	51,716		459	6,707	
DUI Mobil Learning Lab-Foot		J7-97-13-15-01	N/A	200,000	51,907	196,217		144,310		
DUI Enforcement Program		J7-96-13-02-06	N/A	67,300	3,375			(3,375)		
Dade County Recidivism Project		J7-97-13-14-01	N/A	129,000	22,048		\$ 30,967		(8,919)	
Dade County Recidivism Project		AF240	N/A	89,333		59,774		83,808	24,034	
				10,781,633	329,999	841,301	30,967	848,692	306,423	
TOTAL				\$ 653,867,641	\$ 18,614,432	\$ 47,376,719	\$ 13,903,815	\$ 77,083,252	\$ 34,417,150	

See accompanying Notes to the Schedule of Expenditures of Federal Awards.

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998**

				Accrued/(Deferred)				Accrued/(Deferred)		
				Revenue				Revenue		
				October 1,		RECEIPTS		September 30,		
				1997		FEDERAL STATE/LOCAL		1998		
FEDERAL GRANTS		C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD			EXPENDITURES		
FEDERAL EMERGENCY MANAGEMENT AGENCY										
Passed through the United Way:										
	Emergency Management Assistance	83.503	9-1594-00	N/A	\$ 162,613	\$ (3,321)		\$ 3,321		
			10-1594-00	N/A	162,613	(29,093)		29,093		
			11-1594-00	N/A	144,313	(32,975)	\$ (8,678)	24,297		
			14-1594-00	N/A	114,006					
			15-1594-00	N/A	116,492	(30,445)		30,445		
			14-1594-00	N/A	116,500		116,500	84,795	\$ (31,705)	
					816,537	(95,834)	107,822	171,951	(31,705)	
Passed through Florida Department of Community Affairs:										
(1)	Hazard Mitigation	83.516 A	95-DP-2M-11-23-01-005	N/A	4,946,463	226,643	45,787	\$ 233,817	415,570	
	Disaster Relief Agreement		93-EO-1R-11-23-01-036	N/A	386,554,867	48,984,241	72,031,270	801,404	2,001,384	
			93-EO-3T-11-23-01-234	N/A	90,737	10,012			10,012	
			98-RM-N4-11-23-01-016	N/A	1,600,000		443,131	1,500,000	658,644	
					393,192,067	49,220,896	72,520,188	2,535,221	3,085,610	
	Urban Search and Rescue Equipment	83.526	EMW-97-CA-0446	N/A	156,500		156,500		(124,528)	
Passed through Florida Department of Community Affairs:										
	Urban Search and Rescue Equipment		97CP-6X-11-23-10-001	N/A	32,000	31,892	31,868		(24)	
					188,500	31,892	188,368	31,948	(124,528)	
Passed through Florida Department of Community Affairs:										
	State and Local Assistance Agreement	83.534	97EM-7T-11-23-10-013	N/A	126,679	31,670	31,670			
	State and Local Assistance		98-EM-8N-11-23-10-013	N/A	136,696		136,696	273,392		
					263,375	31,670	168,366	273,392		
	FEMA	83.544	93-EO-1R-11-23-01-063	N/A	4,875,659		599,662	599,662		
TOTAL					\$ 399,336,138	\$ 49,188,624	\$ 73,584,406	\$ 2,671,917	\$ 52,028,595	\$ 2,929,377

See accompanying Notes to the Schedule of Expenditures of Federal Awards.

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)		RECEIPTS		EXPENDITURES	Accrued/(Deferred)	
					Revenue October 1, 1997		FEDERAL	STATE/LOCAL		Revenue September 30, 1998	
OTHER GRANTING AGENCIES											
U.S. Department of Commerce:											
EDA Loan Guarantee - Revolving	11.305	04-19-02058	N/A		\$ (291,082)		\$ 170,796			\$ (461,878)	
Metrozoo Tourism Facilities	11.307	04-59-03971	N/A	\$ 4,500,000	752,430	\$ 737,916		\$ 755,782		770,296	
Total U.S. Department of Commerce				\$ 4,500,000	\$ 461,348	\$ 737,916	\$ 170,796	\$ 755,782		308,418	
U.S. Department of Defense:											
Dredging of Harbor Entrance - Phase II	N/A	A	N/A	\$ 15,810,958	\$ 7,133,444		\$ 103,654	\$ 103,654		\$ 7,133,444	
U.S. Army Corp of Engineers - Biscayne Feasability Study			N/A	577,500	128,500		75,000	174		53,674	
U.S. Army Corp of Engineers - Lake Belt Ecological Studies		C-5130	N/A	56,250	(20,000)					(20,000)	
Total U.S. Department of Defense				\$ 16,444,708	\$ 7,241,944		\$ 178,654	\$ 103,828		\$ 7,167,118	
Equal Employment Opportunity Commission:											
Charge Resolution FY96	30.002	6/5010/0019	N/A	\$ 113,950	\$ 52,210	\$ 130,430		\$ 78,820		\$ 600	
National Foundation on the Arts & the Humanities:											
Challenge - New Works/New Audience	45.013	B	95-4622-0013	\$396,000	\$ 300,000	\$ 108,000		\$ 450,764	\$ 447,764	\$ 105,000	
Local Arts Grants NEA	45.023	93-6265-0029	N/A	120,000							
Total National Foundation on the Arts & the Humanities				\$ 420,000	\$ 108,000		\$ 450,764	\$ 447,764		\$ 105,000	
U.S. Department of Energy:											
Passed through Florida Department of Community Affairs:											
(1) Solar Weatherization Assistance Program	81.041	B	94SW-59-11-23-04-003	N/A	\$ 531,350		\$ 39,270		\$ 39,270		
(1) Florida Fix			96FF-4L-11-23-04-013	N/A	115,000	\$ (4,399)	(4,399)				
(1)			97FF-5A-11-23-04-010	N/A	125,000	(16,279)	(7,932)		8,347		
					771,350	(20,678)	26,939		47,617		
(1) Weatherization Assistance Program	81.042	B	96WX-4D-11-23-04-018	N/A	318,019						
(1)			97WX-4D-11-23-04-018	N/A	277,976	19,614	33,656		14,042		
			98WX-7W-11-23-04-018	N/A	352,737		321,757		332,473	\$ 10,716	
					948,732	19,614	355,413		346,515		10,716

(Continued)

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)		RECEIPTS		EXPENDITURES	Accrued/(Deferred)	
					Revenue October 1, 1997		FEDERAL	STATE/LOCAL		Revenue September 30, 1998	
OTHER GRANTING AGENCIES (Continued)											
Passed through Urban Consortium, City of Chicago:											
First So. Fla. Sustainable Bldg. Conference Exh. & Design	81.049	D43-72-2005-0140-H814	N/A	\$ 25,000	\$ 11,585	\$ 8,258			\$ (3,327)		
Total U.S. Department of Energy				\$ 1,745,082	\$ 10,521	\$ 390,610			\$ 390,805	\$ 10,716	
U.S. Treasury Department:											
Law Enforcement Trust Fund	N/A	B	N/A	N/A		\$ 5,910,972	\$ 88,077	\$ 5,866,368			
Bureau of Alcohol, Tobacco & Firearms:											
G.R.E.A.T. (Gang Resistance Education & Training)	N/A	95699051	N/A	\$ 555,000	\$ 146,485	220,447		270,325	\$ 196,363		
Total U.S. Treasury Department				\$ 555,000	\$ 146,485	\$ 6,131,419	\$ 88,077	\$ 6,136,693	\$ 196,363		
Agency for International Development:											
Disaster Relief Response	N/A	B AOT-0000-G-00-6077-00	N/A	\$ 2,901,316	\$ 44,196	\$ 587,447	\$ 236,789	\$ 869,180	\$ 89,140		
Executive Office of the President											
Office of National Drug Control Policy:											
Passed through Monroe County Sheriff's Office:											
Buckstop	N/A	16PMIP591	N/A	\$ 57,987	\$ 14,444	\$ 9,846		\$ (4,598)			
Money Laundering Interdiction		16PMIP596	N/A	119,340	35,316	38,327		6,463	\$ 3,452		
Domestic Interdiction Task Force		16PMIP597	N/A	100,000	2,587	744		(1,317)	526		
Stop-96		16PMIP594	N/A	304,319	69,957	42,354			27,603		
Domestic Interdiction		17PM1P597	N/A	107,333	70,634	94,881		39,081	14,834		
Buckstop		17PM1P591	N/A	72,555	59,110	72,555		13,403	(42)		
Stop-FY-97HIDTA Dade Jamaican Posse		17PM1P594	N/A	380,334	88,352	118,430		121,029	90,951		
Money Laundering Interdiction		17PM1P596	N/A	122,460	1,779	67,203		100,739	35,315		
Domestic Interdiction/HIDTA Multiple Grants		18PM1P597	N/A	274,408		59,814		121,143	61,329		
Total Executive Office of the President, Office of National Drug Control Policy				\$ 1,538,736	\$ 342,179	\$ 504,154		\$ 395,943	\$ 233,968		
Small Business Administration:											
Passed through Florida Department of Agriculture											
Old Cutler Trail Planting	N/A	2669	N/A	\$ 35,000	\$ 2,244			\$ (2,244)			

(Continued)

MIAMI-DADE COUNTY, FLORIDA

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)		RECEIPTS		EXPENDITURES	Accrued/(Deferred)	
					Revenue					Revenue	
					October 1, 1997		FEDERAL	STATE/LOCAL		September 30, 1998	
OTHER GRANTING AGENCIES (Continued)											
National Transportation Safety Board:											
Valuejet	N/A	B	PL104-264	N/A	\$ 3,100,000	\$ 2,214,528	\$ 2,214,528				
TOTAL					\$ 31,353,792	\$ 10,623,655	\$ 10,696,504	\$ 1,125,080	\$ 9,176,571	\$ 8,111,323	
Other Hurricane Related Items - Insurance			N/A	N/A				\$ 97,340			

(1) Indicates state grants in aid appropriation.